

Quarterly Small Business Utilization Summary Report
Reporting Period: Second Quarter April 2017 to June 2017 (Report Issued September 2017)

Contract Number		Active Contracts (Professional Services)	Contract End Date	A. SB Applicable Contract Value	B. Contract Invoiced	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Invoiced Utilization	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on Contract Invoiced to Date [G = E/B]
1	HSR08-03 A4	AECOM USA, Inc.	6/30/2019	\$ -	\$ 17,523,323.25	\$ -	-	\$ 4,946,372.80	-	28.23%
2	HSR08-05 A4	Parsons Transportation Group, Inc.	6/30/2018	\$ 22,240,000.00	\$ 20,892,161.02	\$ 6,672,000.00	30.00%	\$ 2,446,934.09	36.67%	11.71%
3	HSR08-10 A9	Nossaman LLP	6/30/2018	\$ 13,100,000.00	\$ 9,257,137.26	\$ 3,930,000.00	30.00%	\$ 209,141.60	5.32%	2.26%
4	HSR11-20	Wong + Harris JV	12/31/2018	\$ 34,208,888.87	\$ 32,249,422.40	\$ 11,347,088.44	33.17%	\$ 9,283,459.19	81.81%	28.79%
5	HSR13-43 A3	CH2M Hill, Inc.	6/30/2018	\$ 5,000,000.00	\$ 3,364,896.89	\$ 1,750,000.00	35.00%	\$ 984,551.63	56.26%	29.26%
6	HSR13-44 A1	T.Y. Lin International	1/31/2019	\$ 68,200,000.00	\$ 50,722,552.02	\$ 27,280,000.00	40.00%	\$ 11,407,427.92	41.82%	22.49%
7	HSR13-64 A2	Mark Thomas and Company, Inc.	4/30/2020	\$ 5,000,000.00	\$ 3,717,414.53	\$ 1,500,000.00	30.00%	\$ 1,480,367.11	98.69%	39.82%
8	HSR13-65 A2	Hernandez Kroone and Associates, Inc.	4/30/2020	\$ 5,293,634.00	\$ 4,502,465.73	\$ 5,293,634.00	100.00%	\$ 4,502,465.73	85.05%	100.00%
9	HSR13-67 A2	Chaudhary and Associates, Inc.	4/30/2020	\$ 5,000,000.00	\$ 3,824,095.01	\$ 3,600,000.00	72.00%	\$ 3,752,043.00	104.22%	98.12%
10	HSR13-68 A2	ODell Engineering, Inc.	4/30/2020	\$ 5,293,633.00	\$ 3,733,039.51	\$ 5,293,633.00	100.00%	\$ 3,733,039.51	70.52%	100.00%
11	HSR13-81	ARCADIS U.S. Inc.	4/30/2019	\$ 71,844,690.00	\$ 31,249,509.67	\$ 22,294,168.88	31.03%	\$ 9,269,232.13	41.58%	29.66%
12	HSR14-14 ROW1 A1	Continental Field Services Corporation	11/30/2018	\$ 6,197,000.00	\$ 6,024,599.74	\$ 4,957,600.00	80.00%	\$ 5,500,095.92	110.94%	91.29%
13	HSR14-14 ROW2 A1	Bender Rosenthal, Inc.	11/30/2018	\$ 6,044,029.22	\$ 5,996,784.03	\$ 4,956,103.96	82.00%	\$ 5,071,893.35	102.34%	84.58%
14	HSR14-14 ROW3 A1	Associated Right of Way Services, Inc.	11/30/2018	\$ 5,000,000.00	\$ 4,812,326.35	\$ 2,900,000.00	58.00%	\$ 3,421,304.79	117.98%	71.09%
15	HSR14-14 ROW4	Epic Land Solutions, Inc.	11/30/2018	\$ 4,340,000.00	\$ 1,730,957.10	\$ 2,517,200.00	58.00%	\$ 1,730,957.10	68.77%	100.00%
16	HSR14-14 ROW5	Hamner, Jewell & Associates	11/30/2018	\$ 4,227,000.00	\$ 3,365,247.97	\$ 1,268,100.00	30.00%	\$ 3,365,247.97	265.38%	100.00%
17	HSR14-14 ROW6 A1	Universal Field Services, Inc.	11/30/2018	\$ 5,000,000.00	\$ 4,725,090.48	\$ 1,500,000.00	30.00%	\$ 721,546.64	48.10%	15.27%
18	HSR14-14 ROW7	Briggs Field Services, Inc.	11/30/2018	\$ 3,885,000.00	\$ 3,612,142.54	\$ 1,165,500.00	30.00%	\$ 2,677,297.92	229.71%	74.12%
19	HSR14-31	Amec Foster Wheeler Environment & Infrastructure, Inc.	4/30/2018	\$ 1,500,000.00	\$ 1,418,548.84	\$ 450,000.00	30.00%	\$ 329,791.50	73.29%	23.25%
20	HSR14-39	STV	1/31/2020	\$ 51,000,000.00	\$ 32,700,312.74	\$ 18,059,100.00	35.41%	\$ 11,497,106.77	63.66%	35.16%
21	HSR14-42	SENER Engineering and Systems, Inc.	4/23/2020	\$ 56,000,000.00	\$ 44,466,938.84	\$ 16,800,000.00	30.00%	\$ 10,503,599.85	62.52%	23.62%
22	HSR14-56	Westervelt Ecological Services	2/28/2021	\$ 48,895,000.00	\$ 17,582,886.48	\$ 14,668,500.00	30.00%	\$ 569,143.83	3.88%	3.24%
23	HSR14-65	Project Finance Advisory Limited	10/10/2017	\$ 4,000,000.00	\$ 1,207,476.79	\$ 720,000.00	18.00%	\$ 95,935.17	13.32%	7.95%
24	HSR14-66 A2	WSP USA	6/30/2022	\$ 696,547,796.00	\$ 207,967,695.08	\$ 208,964,338.80	30.00%	\$ 61,476,557.59	29.42%	29.56%
25	HSR15-01	HNTB Corporation	11/25/2020	\$ 30,064,017.00	\$ 9,442,200.21	\$ 9,019,205.10	30.00%	\$ 2,324,079.21	25.77%	24.61%
26	HSR15-34	HNTB Corporation	11/18/2018	\$ 36,000,000.00	\$ 31,555,748.29	\$ 10,800,000.00	30.00%	\$ 7,141,395.82	66.12%	22.63%
27	HSR15-92 #1	KPMG LLP	6/14/2020	\$ 40,000,000.00	\$ 17,098,462.83	\$ 12,000,000.00	30.00%	\$ 2,970,383.50	24.75%	17.37%
28	HSR15-129	ODell Engineering	10/31/2020	\$ 5,000,000.00	\$ 1,021,713.45	\$ 1,500,000.00	30.00%	\$ 1,021,713.45	68.11%	100.00%
29	HSR15-172	Kleinfelder, Inc.	8/31/2019	\$ 28,000,000.00	\$ 1,959,450.55	\$ 8,400,000.00	30.00%	\$ 442,212.55	5.26%	22.57%
30	HSR16-07	CPSI	2/28/2021	\$ 7,330,000.00	\$ 32,378.22	\$ 2,199,000.00	30.00%	\$ 32,378.22	1.47%	100.00%
31	HSR16-08	Continental Acquisition Services	2/28/2021	\$ 7,330,000.00	\$ 1,127,385.13	\$ 2,199,000.00	30.00%	\$ 1,120,885.13	50.97%	99.42%
32	HSR16-09	Associated Right of Way Services, Inc.	2/23/2021	\$ 7,330,000.00	\$ 62,096.44	\$ 2,199,000.00	30.00%	\$ 62,096.44	2.82%	100.00%
33	HSR16-11	Bender Rosenthal, Inc.	2/28/2021	\$ 7,330,000.00	\$ 292,803.09	\$ 2,199,000.00	30.00%	\$ 13,047.06	0.59%	4.46%

Professional Services Subtotal **\$ 1,296,200,688.09** **\$ 579,239,262.48** **\$ 418,402,172.17** **32.28%** **\$ 174,103,704.49** **41.61%** **30.06%**

Contract Number		Active Contracts ² (Construction)	Contract End Date	A. Current Contract Value	B. Dollar Value of JV Contract Paid to Date	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Overall SB Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Paid to Date	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on JV Contract Paid to Date [G = F/B]
1	HSR13-06	Tutor Perini/Zachry/Parsons	N/A	\$ 1,235,448,997.22	\$ 533,846,555.13	\$ 370,634,699.17	30.00%	\$ 134,449,635.24	36.28%	25.19%
2	HSR13-57	Dragados Flatiron Joint Venture	N/A	\$ 1,194,209,528.55	\$ 321,125,898.98	\$ 358,262,858.57	30.00%	\$ 10,491,341.33	2.93%	3.27%
3	HSR14-32	California Rail Builders	N/A	\$ 339,964,120.48	\$ 49,069,810.06	\$ 101,989,236.14	30.00%	\$ 2,943,528.39	2.89%	6.00%

Construction Subtotal **\$ 2,769,622,646.25** **\$ 904,042,264.17** **\$ 830,886,793.88** **30.00%** **\$ 147,884,504.96** **17.80%** **16.36%**

¹ Contract amended with time extension only and no cost increase. Small Business Program goals included in amendment. Voluntary SB utilization captured.

² Captured Utilization for Design-Build Construction contracts are based on payments made.

Professional Services SB Utilization by Category				30.06%
SB	DBE	DVBE	MB	
6.66%	13.66%	3.13%	6.61%	
Construction SB Utilization by Category				16.36%
SB	DBE	DVBE	MB	
2.04%	2.13%	7.62%	4.57%	

Report based on best available expenditure and payment data through June 2017 unless otherwise stated. Captured Utilization for Professional Services contracts is calculated based on invoiced values expended, values may be subject to change should invoices be subsequently revised. Captured Utilization for Design-Build Construction contracts are based on payments made.